

OCT-06-2010 WED 10:27 AM

P. 001

**Oakridge Country Club**  
**Inventory On Hand**

Date 10/01/2010

Time 08:33:59

Page 1

For All Inventory Classes

File Date 10/01/2010

10 Golf Shop

Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
1610001001	Bionic Gloves		12.000	0	0.00	24.950	0.00
1610260001	Callaway Golf Gloves		7.360	10	73.60	14.950	149.50
1610430001	FootJoy Weathersoft		8.554	0	0.00	15.950	0.00
1610430002	Perma-Soft		7.920	4	31.68	14.500	58.00
1610430003	FootJoy Winter Gloves		12.000	1	12.00	24.950	24.95
1610690001	GOLF GLOVES MEN -Nike		9.880	0	0.00	19.950	0.00
1610690002	GOLF GLOVES MEN Nike-Dura		5.110	2	10.22	10.950	21.90
1610900001	TM TARGA		8.320	0	0.00	14.990	0.00
1610900002	TM STRATUS		5.850	0	0.00	10.990	0.00
1610900003	TM Winter Gloves		11.020	0	0.00	19.990	0.00
1710430001	FootJoy Contour		64.289	0	0.00	99.950	0.00
1710430002	FootJoy Greenjoy		33.234	0	0.00	59.950	0.00
1710690001	Nike Air Zoom Tour		68.000	5	340.00	119.950	599.75
1710690002	Nike Air Max Rejuvenate		64.000	3	192.00	114.950	344.85
1710690003	Nike Air Tour Classic		64.000	3	192.00	114.950	344.85
1710690005	Nike - Power Player		35.420	1	35.42	70.950	70.95
1710690005	Nike Shoes Reid		49.580	0	0.00	94.950	0.00
1720430001	FootJoy WMN Ecomfort		54.130	0	0.00	79.950	0.00
1720430002	FootJoy WMN LOPRO		56.260	1	56.26	89.950	89.95
1720690001	Nike WMNS Air Doornie		64.000	3	192.00	114.950	344.85
1810260001	Callaway FX Tour		8.250	0	0.00	14.500	0.00
1810260002	Callaway Tour		8.490	0	0.00	14.000	0.00
1810260003	Cal HX Hot Bite		5.880	0	0.00	9.750	0.00
1810260004	Cal HX HOT PLUS		5.250	0	0.00	9.500	0.00
1810260005	Callaway - Diablo Balls		4.880	0	0.00	8.800	0.00
1810690001	Nike ONE		7.620	0	0.00	14.000	0.00
1810690002	NIKE POWER		1.630	1	1.63	5.000	5.00
1810690003	Nike - Vapor		4.880	0	0.00	9.760	0.00
1810690004	Nike - 4 Ball Pack		3.750	0	0.00	7.500	0.00
1810690005	Nike Mojo Double Dz		14.700	0	0.00	24.950	0.00
1810690006	Nike NDX Dz		11.000	0	0.00	17.990	0.00
1810830001	Slazenger Dz		8.340	0	0.00	15.990	0.00
1810830002	Slazenger Glove		3.500	2	7.00	7.500	15.00
1810900001	Taylor Made Bumer Tp		8.000	0	0.00	14.000	0.00
1810900002	Taylor Made Dz		24.950	0	0.00	29.990	0.00
1810920001	LOGO BALLS		0.650	0	0.00	2.000	0.00
1810920002	Team Titleist Iron Balls		13.000	0	0.00	19.950	0.00
1810920003	Titleist DT Carry		11.230	0	0.00	19.950	0.00
1810920004	Titleist NXT Tour Dz		16.730	0	0.00	27.990	0.00
1810991001	Noodle Dz		11.000	0	0.00	17.990	0.00
1820850001	Dollar Ball		0.300	14	4.20	1.000	14.00
1920260001	Callaway - Diablo		200.750	0	0.00	299.950	0.00
1920260002	Callaway - Fairwaywood		134.780	0	0.00	199.950	0.00
1920260003	Callaway Diablo Driver		129.350	0	0.00	250.950	0.00
1920900001	Taylor Made Bmr Driver		199.950	0	0.00	299.950	0.00
1920900002	Taylor Made Bmr Rescue		93.000	0	0.00	199.990	0.00
1950260001	Callaway - Black Series 1		202.220	0	0.00	299.950	0.00
1950260002	Callaway - Sabanooth		116.520	0	0.00	179.950	0.00
1950260003	Callaway - Mallet		116.520	0	0.00	179.950	0.00
1950260004	Callaway - Iron		116.520	0	0.00	179.950	0.00
1950260005	Callaway - Hybrid		116.520	0	0.00	179.950	0.00
1950260006	Callaway - 2 Ball F7		116.520	0	0.00	179.950	0.00

OCT-06-2010 WED 10:28 AM

P.002

Oakridge Country Club  
Inventory On Hand

Date 10/01/2010  
Time 08:33:59

Page 2

For All Inventory Classes  
File Date 10/01/2010  
10 Golf Shop

Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
1950260007	Callaway Putters Ross		80.980	0	0.00	161.950	0.00
1950280001	Vp milled Putter		103.500	0	0.00	145.000	0.00
1950730001	PING PUTTERS		87.000	0	0.00	129.000	0.00
1960120001	Adams Pujell-Wedges		34.970	0	0.00	119.000	0.00
1960280001	cleveland WEdges 2008		74.700	0	0.00	99.000	0.00
2010260001	Callaway WMN CART BAG		92.000	0	0.00	189.000	0.00
2010260002	Callaway Stan Golf Bags		84.000	0	0.00	168.950	0.00
2010260003	Callaway Staff Bag		123.450	0	0.00	245.950	0.00
2010260004	Callaway BG Stand bag black		131.500	0	0.00	219.950	0.00
2010900001	R7 Mini Staff		130.000	0	0.00	229.950	0.00
2010900002	MAranello Bag		146.500	0	0.00	289.000	0.00
2010900003	TM Red/White Cart Bag		93.800	0	0.00	169.990	0.00
2010900004	Black Cart Bag		94.500	0	0.00	138.000	0.00
2030900001	Taylor Made Towels		9.000	0	0.00	16.990	0.00
2030920001	DRI HOOD		16.200	0	0.00	24.000	0.00
2030920002	titleist Towel		12.600	0	0.00	16.000	0.00
2040900001	Taylor Made Umbrellas		21.150	0	0.00	39.990	0.00
2050001001	Shag Bag		42.140	0	0.00	56.000	0.00
2050900001	TM Valuables Pouch		5.850	0	0.00	23.400	0.00
2050900002	Taylor Made Travel Cover		93.600	0	0.00	169.990	0.00
2160001001	TRES		0.360	416	149.76	1.000	416.00
2190001001	Mens Eagle Balls		16.250	3	48.75	54.950	104.85
2190001002	Golf Shop Pictures		50.000	1	50.00	299.000	299.00
2190001003	Den Caddy		33.613	1	33.61	78.000	78.00
2190110001	Dual Package Sunscreen		0.990	0	0.00	1.490	0.00
2190920001	Toiletries Kit		30.000	0	0.00	40.000	0.00
2190920002	titleist Cart Mittens		0.000	2	0.00	21.950	43.90
2190992001	MlsCounters -Floor Spike		87.020	0	0.00	135.000	0.00
2190998001	Pictures		580.000	0	0.00	770.000	0.00
2210001001	Smith and Tweed Merc. Polo		22.000	0	0.00	60.000	0.00
2210001002	Smith&Tweed Quadtec		23.000	0	0.00	54.950	0.00
2210001003	2 button polo s/s POLO		35.000	0	0.00	62.000	0.00
2210001004	2 button s/s Polo CX16882		30.000	0	0.00	54.000	0.00
2210001005	2 button Polo wiping CX16809		30.000	0	0.00	54.000	0.00
2210001006	3 button Polo CX16837		30.000	0	0.00	54.000	0.00
2210001007	1/4 strip woven		30.450	0	0.00	54.990	0.00
2210001008	Clyde Hand em Dry		32.450	0	0.00	54.990	0.00
2210001009	HED Pique Polo		21.450	0	0.00	38.990	0.00
2210001010	Diamond		33.950	0	0.00	59.990	0.00
2210001011	Pima Cotton Micropoly		33.450	0	0.00	59.990	0.00
2210001012	Compass Colorblock		34.150	0	0.00	59.950	0.00
2210001013	Boxer Colorblock		35.150	0	0.00	64.950	0.00
2210001014	Carbon Colorblock Polo		40.150	0	0.00	69.950	0.00
2210001016	Smith & Tweed Fancy Polo		23.400	0	0.00	69.000	0.00
2210001016	Antigua Dress		20.000	0	0.00	69.950	0.00
2210001017	Footjoy Pro Dry		30.000	0	0.00	54.950	0.00
2210001018	Slidree textured Polo		42.500	1	42.50	74.990	74.99
2210001019	Micropoly wool plus		32.000	0	0.00	65.000	0.00
2210001020	Delex Mini Stripe		40.000	0	0.00	69.000	0.00
2210001021	Uniform Suits 07		30.000	0	0.00	30.000	0.00
2210140001	AM330		32.500	0	0.00	69.950	0.00
2210140002	AM3500		20.000	0	0.00	36.000	0.00

OCT-06-2010 WED 10:29 AM

P.003

Oakridge Country Club

Date 10/01/2010

Inventory On Hand

Time 08:33:59

Page 3

For All Inventory Classes

File Date 10/01/2010

10 Golf Shop

Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
2210140003	AM1013LS		32.500	0	0.00	58.500	0.00
2210140004	AM4421		27.500	0	0.00	49.500	0.00
2210140005	AM5111		35.000	0	0.00	63.000	0.00
2210140006	AM2827		35.000	0	0.00	63.000	0.00
2210140007	Solid Interlock AM1013ls		32.500	1	32.50	58.500	58.50
2210140008	Long Sleeve Moch AM1043		27.500	5	137.50	49.500	247.50
2210140009	2 button POLO AM3500		20.000	0	0.00	60.000	0.00
2210140010	Fusion Polo CX16632		30.000	0	0.00	54.000	0.00
2210330001	Men Shirts Toys for Tots		10.000	0	0.00	20.000	0.00
2210690001	Nike - Dri Fit Tech Core		27.280	0	0.00	54.950	0.00
2210690002	Nike Body Mapping Polo		33.180	0	0.00	66.950	0.00
2210690003	Nike - Body Mapping Strip		35.500	0	0.00	69.950	0.00
2210690004	Nike - UV Stretch Stripe		35.500	0	0.00	69.950	0.00
2210690005	Nike - Tech Argyle Polo		29.470	0	0.00	58.950	0.00
2240001001	Smith & Tweed Shorts		14.000	1	14.00	48.800	48.80
2240001002	CB- MCB06379B		15.160	0	0.00	59.950	0.00
2250001001	Dawsweeper Pants		21.000	0	0.00	44.950	0.00
2260001001	Footjoy Lightweight Windshirt		26.960	0	0.00	59.950	0.00
2260001002	Full zip Bomber w/pant		75.000	0	0.00	135.000	0.00
2260140001	v neck windshirt Am5111		35.000	2	70.00	62.990	125.88
2260260001	Stretch Softshell CX25318		60.000	0	0.00	99.000	0.00
2260260002	1/2 Zip CX25332		32.500	0	0.00	58.980	0.00
2299999001	MENS 60/40 COOLMAX S/S		0.000	0	0.00	0.000	0.00
2299999002	MENS COOLMAX MESH POLO		0.000	0	0.00	0.000	0.00
2299999003	MENS SS-COOLMAX STRIPE		0.000	0	0.00	0.000	0.00
2299999004	MENS SSCOOLMAX SS		0.000	0	0.00	0.000	0.00
2310001001	Galaxy Short Sleeve		30.000	0	0.00	54.000	0.00
2310001002	WOMENS Basic POLO		24.500	3	73.50	43.990	131.97
2310001003	Short Sleeve - Tahama		17.500	1	17.50	31.500	31.50
2310140001	Tourney Long Sleeve		25.000	3	75.00	45.000	135.00
2310140002	Tourney Short Sleeve		19.500	0	0.00	36.000	0.00
2310140003	Sammy Short Sleeve		27.500	1	27.50	49.000	49.00
2310140004	Stretch Pique WM30050		19.500	1	19.50	34.990	34.99
2310140005	WOMENS SHIRTS - Ashworth		25.940	11	285.34	50.950	560.46
2310140006	WOMENS SHIRTS - Ashworth		30.940	7	216.58	58.950	416.65
2310400001	EP Tour Dry		21.950	1	21.95	49.950	49.95
2310690001	Nike WM Fit Dry Shirts		22.880	2	45.76	39.950	79.90
2310690002	Nike - Tech Pique Polo		22.070	1	22.07	44.950	44.95
2310690003	Nike - Tech Pique Sleeveless		19.930	1	19.93	39.950	39.95
2310690004	Nike - Jacquard Polo Tech		32.950	2	65.90	64.950	129.90
2310690005	Nike - Body Mapping sleeveless		28.300	1	28.30	56.950	56.95
2340140001	Ashworth Shorts		10.000	1	10.00	35.950	35.95
2340400001	EP PRO Shorts		34.160	4	136.76	54.950	219.80
2340400002	EP Shorts		36.000	1	36.00	59.950	59.95
2340680001	Nike - Dri Fit Women		30.530	8	244.24	61.950	495.60
2340690002	Nike - Tech Classic Ladies		28.210	9	253.89	56.950	512.55
2360880001	HYPOON Full Zip		80.000	2	160.00	125.000	250.00
2360880002	Full Zip Texture Stretch		70.000	3	210.00	115.000	345.00
2360880003	Texture Stretch Pillover		65.000	0	0.00	99.000	0.00
2390001001	Ladies Apparel		10.000	1	10.00	35.000	35.00
2399999001	WOMENS SS 60/40 COOLMAX		0.000	0	0.00	0.000	0.00
2399999002	WOMENS SL 60/40 COOLMAX		0.000	0	0.00	0.000	0.00

OCT-06-2010 WED 10:30 AM

P. 004

Oakridge Country Club  
Inventory On Hand

Date 10/01/2010

Time 08:33:59

Page 4

For All Inventory Classes  
File Date 10/01/2010  
10 Golf Shop

Item	Description	Size	Cost	On Hand	Total Cost	Retail	Total Retail
2510001001	Legendary caps		8.000	0	0.00	14.990	0.00
2510140001	Ashworth Caps		9.370	0	0.00	16.950	0.00
2510140002	Ashworth China Twill Cap		10.000	0	0.00	17.990	0.00
2510260001	Callaway Reflective caps		13.500	0	0.00	23.990	0.00
2510280001	Cleveland Tour Action		10.800	0	0.00	17.990	0.00
2510280002	TS Ball Marker		11.600	0	0.00	18.990	0.00
2510690001	Nike - Caps Structured Blank		7.960	0	0.00	15.950	0.00
2510690002	Nike - Caps Tournament Blank		7.150	0	0.00	14.950	0.00
2510690003	Nike - Caps Perf Blank		9.640	0	0.00	19.950	0.00
2510900001	Taylor Made NCAA		12.160	0	0.00	21.990	0.00
2510900002	Taylor Made NFL		12.500	0	0.00	22.500	0.00
2510900003	Taylor Made Headwear		9.900	0	0.00	17.850	0.00
2510900004	Taylor Made Womens Caps		12.600	2	25.20	22.500	45.00
2510900005	TM Curve Hat		11.020	1	11.02	19.990	18.99
2520260001	Callaway Visor Classic		9.500	3	28.50	16.990	60.97
2520920001	Titleist Visor		9.900	0	0.00	16.950	0.00

Report Totals

564

3881.07

7799.74



OCT-06-2010 WED 10:31 AM

P.005

## Oakridge CC Food Inventory

9/30/2010

BASE/GLAZE	Unit	Quantity	Cost	Total
Beef Base	case		\$ 3.28	\$
Chicken Base	case	0.8	\$ 2.82	\$ 0.85
Chipotle Base	case		\$ 1.07	\$
BREAD				
Baguette	case		\$ 1.38	\$
Mini Bagels	case		\$ 18.55	\$
Biscuits	case	1	\$ 26.50	\$ 26.50
Croissants	case		\$ 28.80	\$
Dinner Rolls	case		\$ 35.67	\$
Hoagie 6"	case		\$ 25.31	\$
Hot Dog Roll	case	1	\$ 1.98	\$ 1.98
Rye Bread	case	4	\$ 2.15	\$ 8.60
Hamburger Buns	case	1	\$ 2.98	\$ 2.98
Wheat Bread	case	1	\$ 1.98	\$ 1.98
White Bread	case	1	\$ 1.98	\$ 1.98
CHEESE				
American Slices	case	2	\$ 9.06	\$ 18.12
Assorted Cubes	case	10	\$ 6.99	\$ 69.90
Bleu Crumbles	each	0.3	\$ 9.98	\$ 2.99
Cottage	case		\$ 18.02	\$
Cream Cheese	case		\$ 25.01	\$
Chdr Cheese	lb	1	\$ 10.42	\$ 10.42
Parmesan, Grated	each	0.2	\$ 8.98	\$ 1.80
Salsa Nacho	case		\$ 22.44	\$
Swiss, Sliced	each	1	\$ 9.37	\$ 9.37
CHICKEN				
Chicken Breasts 6 oz	Lb	55	\$ 1.54	\$ 84.70
DAIRY				
Coffee Creamers	each	1	\$ 1.87	\$ 1.87
Gost Cheese	lb		\$ 3.27	\$
Heavy Cream	each	1	\$ 2.98	\$ 2.98
Margarine Blend	case	1	\$ 19.14	\$ 19.14
Milk, Whole	gallon	1	\$ 3.52	\$ 3.52
Sour Cream	case	1.5	\$ 12.67	\$ 19.01
Whipped Cream	case	0	\$ 17.12	\$
EGGS				
Eggs, Shell	case	1.5	\$ 15.45	\$ 23.18
DRESSINGS				
Caesar Dressing	gallon	0.03	\$ 13.25	\$ 0.40
Italian	gallon	0.5	\$ 8.79	\$ 4.40
Pickles	gallon	1	\$ 4.98	\$ 4.98
Honey Mustard	gallon	0.4	\$ 13.95	\$ 5.58
Ranch Dressing	gallon	1	\$ 9.98	\$ 9.98
FRUIT, FRESH/DRY				
Apple, Red Delicious	case		\$ 27.41	\$
Cantaloupe	each		\$ 1.98	\$
Grapes, Red	lb		\$ 4.98	\$

OCT-06-2010 WED 10:33 AM

P.006

Honeydew	each		\$	15.43	\$	
Pineapple	each		\$	2.98	\$	
Strawberry	case		\$	21.82	\$	
Watermelon	each		\$	11.20	\$	
Cilantro	each		\$	0.33	\$	0.33
Garlic, Peeled	case	0.1	\$	7.98	\$	0.80
Horseradish, Prepared	indiv.		\$	20.84	\$	
Ham	lb	4	\$	2.01	\$	8.04
Turkey	lb	2	\$	2.80	\$	5.60
Pickled Relish	jar	1	\$	8.77	\$	8.77
Chipotle	jar		\$	9.24	\$	
Horseradish	gallon	1	\$	14.95	\$	14.95
Heinz Malt	case		\$	10.46	\$	
Pickle Dill	Gallon	0.2	\$	22.55	\$	4.51
Sauerkraut	case	6	\$	17.89	\$	107.34
Avocados	each	4	\$	1.90	\$	7.60
Carrot, Jumbo	lb		\$	3.48	\$	
Celery	each		\$	0.98	\$	
Green Bells	case		\$	11.39	\$	
Jalapenos	lb	2	\$	0.78	\$	1.56
Poblano Pepper	case	1	\$	35.44	\$	35.44
Lemons	case	0.1	\$	9.30	\$	0.93
Lettuce, Romaine	case	0	\$	3.98	\$	
Limes	lb	5	\$	2.25	\$	11.25
Iceburg Lettuce	each		\$	2.97	\$	
Mushrooms	lb		\$	8.24	\$	
Dill Pickle	gallon	0	\$	35.14	\$	
Pearl Onion	lb		\$	9.24	\$	
Red Bells	case		\$	11.10	\$	
Roma Tomatoes	case		\$	0.98	\$	
Sundried Tomatoes	case	0.4	\$	28.42	\$	11.37
Tomatoes, 5x5	case	0.5	\$	32.93	\$	16.47
Zucchini	case		\$	9.45	\$	
Teriyaki, Glaze	gallon		\$	6.00	\$	
<b>DRY BEANS</b>						
Black Beans	case		\$	21.79	\$	
Blackeye pea	case	1	\$	21.79	\$	21.79
Pinto, Dry	case		\$	6.99	\$	
Refried Beans	case	1	\$	7.98	\$	7.98
<b>CHILIES</b>						
Chile de Arbol	case		\$	26.32	\$	
Jalapenos, Canned	each	1	\$	4.25	\$	4.25
Tabasco	each	10	\$	2.79	\$	27.90
<b>COCONUT</b>						
Coconut Flake	case	0.7	\$	16.00	\$	11.20
<b>CRACKERS</b>						
Specialty	case		\$	33.47	\$	
<b>DRIED GOODS</b>						
Gravy Mix	case	1	\$	17.04	\$	17.04
Chocolate Chips	case		\$	29.68	\$	
Corn Bread Mix	case	1	\$	42.36	\$	42.36
Corn Meal	case	0	\$	6.46	\$	

OCT-06-2010 WED 10:34 AM

P.007

Corn Starch	case		\$ 4.17	\$
Flour	case	0.5	\$ 1.98	\$ 0.99
Gold Medal Quick Oats	case		\$ 24.97	\$
Grits	case	1	\$ 15.89	\$ 15.89
Waffle Mix	case		\$ 18.87	\$ 18.87
Yellow Cake Mix	case		\$ 29.63	\$
Tuna, Canned	case	0.5	\$ 9.98	\$ 4.99
Dry French Fried Onion	case	0	\$ 17.45	\$
Brown Gravy	case		\$ 17.92	\$
Dry Peanut	case		\$ 30.27	\$
Molasses	gallon	2	\$ 9.27	\$ 18.54
<b>JUICES</b>				
Clam	case	3	\$ 18.76	\$ 56.28
Grapefruit	each		\$ 2.15	\$
Hawaiian Punch	case	0.3	\$ 19.61	\$ 5.88
Lemon	each		\$ 4.98	\$
Orange	each	4	\$ 2.98	\$ 11.92
Pineapple	each		\$ 3.25	\$
Tomato	each		\$ 2.15	\$
<b>KETCHUP</b>				
Ketchup, Wall Refill	case	10	\$ 5.19	\$ 51.90
Mayonnaise Packages	case	0.1	\$ 27.45	\$ 2.75
Mayonnaise, 4 gal Heavy Duty	pail	1	\$ 6.23	\$ 6.23
Mustard Creole	gallon	0.25	\$ 10.93	\$ 2.73
Mustard	case	1	\$ 17.78	\$ 17.78
<b>NUTS</b>				
Almond Silvers	case	1	\$ 14.88	\$ 14.88
Pecan Pieces	case	1	\$ 41.46	\$ 41.46
<b>OIL/SHORTENING</b>				
Baking Spray	each	1	\$ 2.54	\$ 2.54
Olive Oil	case		\$ 14.88	\$
Shortening	case		\$ 23.31	\$
Cooking Oil	case		\$ 9.25	\$
<b>ONIONS</b>				
Cocktail Onions	case		\$ 4.30	\$
Onions	lb	2	\$ 0.57	\$ 1.14
Rice	case	0.1	\$ 15.98	\$ 1.60
Penrie	lb	10	\$ 1.99	\$ 19.90
Spaghetti	lb	2	\$ 1.99	\$ 3.98
<b>POPCORN</b>				
Popcorn	case	1	\$ 22.67	\$ 22.67
<b>POTATO CHIPS</b>				
Assorted Grab Bag	case		\$ 23.03	\$
Assorted Chips	case	2	\$ 25.45	\$ 50.30
Dried Mashed Potato	case	1	\$ 8.21	\$ 8.21
New Red Potatoes	case		\$ 19.27	\$
Hashbrowns	case	1	\$ 8.21	\$ 8.21
<b>POTATOES AND SIDES</b>				
Ruffles	each		\$ 2.99	\$

OCT-06-2010 WED 10:35 AM

P.008

French Fries	case	2	\$ 16.28	\$ 32.56
Russet	lb		\$ 0.33	\$ -
<b>PUDDINGS/MOUSSE/GELATIN</b>				
Banana Pudding	case		\$ 24.21	\$ -
<b>RAISINS</b>				
Regular Raisins	case	0.3	\$ 11.16	\$ 3.35
<b>RELISH</b>				
SALT	case	1	\$ 15.38	\$ 15.38
<b>SAUCES</b>				
A1 Steak Sauce	case	1	\$ 38.02	\$ 38.02
BBQ Sauce	case		\$ 6.79	\$ -
Buffalo Wings Sauce	Gallon	1	\$ 11.35	\$ 11.35
Cranberry Sauce	case	1	\$ 9.59	\$ 9.59
Mesquite Smoke	gallon	2	\$ 12.35	\$ 24.70
Marinara	case		\$ 32.44	\$ -
Teriyaki Sauce	gallon		\$ 10.77	\$ -
Worcestershire	Gallon	5	\$ 9.15	\$ 45.75
<b>SUGAR</b>				
Brown Sugar	case	0.6	\$ 29.00	\$ 17.40
Equal Packets	case	1	\$ 26.98	\$ 26.98
Sugar Free First Quality	case	1	\$ 11.58	\$ 11.58
Powdered Sugar	case	1	\$ 11.58	\$ 11.58
Sugar, Bulk	case		\$ 20.84	\$ -
Sweet and Low Packets	case	1	\$ 11.28	\$ 11.28
White Sugar Packets	case		\$ 10.46	\$ -
<b>TEA/COFFEE/COCOA</b>				
Coffee	jar	1	\$ 10.98	\$ 10.98
Decaf Coffee	case	1	\$ 52.13	\$ 52.13
Hot Tea Bags	case	1	\$ 25.82	\$ 25.82
Iced Tea	case	1	\$ 18.15	\$ 18.15
<b>TOPPINGS/SAUCES/JELLIES/SYRUP</b>				
Hershey Chocolate Syrup	case		\$ 4.25	\$ -
Honey	gallon	1	\$ 13.73	\$ 13.73
Jelly	each		\$ 2.15	\$ -
Pancake Syrup	case	1	\$ 15.41	\$ 15.41
<b>VEGETABLES, CANNED/JAR</b>				
Artichoke Hearts	case		\$ 56.58	\$ -
Bacon Bits	each		\$ 6.75	\$ -
Black Olives, Sliced	case		\$ 47.20	\$ -
Hamburger Pickles	case	1	\$ 7.41	\$ 7.41
Kalamata Olives	case		\$ 75.00	\$ -
Pork Bean	case			
Queen Olives, Stuffed	jar		\$ 25.69	\$ -
Okra	jar		\$ 6.76	\$ -
Okra, Frzn	case		\$ 17.49	\$ -
Olives	jar		\$ 8.49	\$ -
<b>SOUPS</b>				
Chicken Broth	case		\$ 18.28	\$ -
Beef Broth	case	0	\$ 19.21	\$ -
Cream Style Corn	case		\$ -	\$ -
Pinto Beans	lb		\$ 2.97	\$ -
Whole Kernel Corn	can		\$ 1.95	\$ -



OCT-06-2010 WED 10:38 AM

P. 009

Jaco Shell	box	6	\$ 2.98	\$ 17.88
<b>FROZEN</b>				
<b>TORTILLAS</b>				
Mission Tortillas	each	1	\$ 3.48	\$ 3.48
10" Flour	each	2	\$ 2.78	\$ 5.56
6" Flour	case	1	\$ 2.98	\$ 2.98
<b>VEGETABLES, FRESH/FROZEN</b>				
Green Beans	each		\$ 5.98	\$
Guacamole	each		\$ 10.98	\$
Corn on the Cobette	case		\$ 18.52	\$
Medley Vegetables	each		\$ 5.98	\$
Buffalo Wings	each	3	\$ 10.98	\$ 32.94
Tenders	case	1	\$ 15.98	\$ 15.98
<b>DESSERTS</b>				
Apple Pie	case	1	\$ 5.58	\$ 5.58
Brownies	case	0.1	\$ 50.27	\$ 5.03
Cookies, Chocolate Chip Dough	case	0	\$ 45.23	\$
Cookies, Oatmeal Raisin	case		\$ 40.22	\$
Chocolate Chip Truffle	case		\$ 42.15	\$
Chocolate Chip Macaron	case		\$ 32.14	\$
Chocolate Cake	each		\$ 7.48	
Cookies, Sugar	case		\$ 46.23	\$
Pecan Pie	case	0.1	\$ 5.58	\$ 0.56
Pumpkin Pie	each		\$ 4.01	\$
<b>FISH</b>				
Catfish Filet	case		\$ 41.30	\$
Crabmeat, Imitation	case	0.5	\$ 17.32	\$ 8.66
Smoked Salmon	lb		\$ 10.67	\$
Salmon Filet	lb		\$ 3.57	\$
Shrimp 21/25	lb	5	\$ 4.50	\$ 22.50
Telapia	lb		\$ 1.98	\$
Tuna Filet	lb		\$ 3.56	\$
<b>FRUIT, CANNED/FILLINGS</b>				
Apple Filling	case	2	\$ 26.89	\$ 53.78
Apple Sauce	case	0.2	\$ 24.86	\$ 4.97
Maraschino Cherries	jar	1	\$ 10.42	\$ 10.42
<b>HERBS, FRESH</b>				
Assorted Popsicles	case		\$ 33.06	\$
Chocolate, 3 gal	indiv.		\$ 13.55	\$
Orange Concentrate	case		\$ 41.80	\$
<b>MEATS</b>				
Bacon	lb	1	\$ 3.32	\$ 3.32
Beef Pattie Grille	case	3	\$ 13.98	\$ 41.94
Beef Tenderloin	lb	4	\$ 9.82	\$ 39.28
Brisket	lb	10	\$ 2.62	\$ 26.20
T Bone Steak	lb	10	\$ 7.80	\$ 78.00
Inside Round	lb		\$ 1.97	\$
Pondon Broil	lb		\$ 3.17	\$
Meatballs	case	0	\$ 23.18	\$
NY Strip	lb	0	\$ 6.60	\$
Pork Tenderloin	lb		\$ 4.70	\$
Pork Loin	lb		\$ 1.97	\$

OCT-06-2010 WED 10:37 AM

P. 010

Prime Rib	lb.	4	\$ 6.95	\$ 27.80
Ribeye	lb.		\$ 9.10	\$
<b>DELI MEATS</b>				
<b>PASTA/RICE/RASTRY</b>	case		\$ 50.62	\$
Hashbrowns	case	0.1	\$ 28.43	\$ 2.84
<b>SAUSAGE/HOT DOGS</b>	case	2	\$ 23.07	\$ 46.14
Bratwurst Peperdny				
Italian Sausage	case		\$ 23.64	\$
Polish Sausage Ropes	case		\$ 25.17	\$
Sausage Pork Patties	lb.	4	\$ 1.19	\$ 4.76
<b>SPICES</b>	case		\$ 7.19	\$
all spices Mix				
Allspice	jar		\$ 24.19	\$
Baking Soda	jar	0	\$ 7.69	\$
Basil	jar		\$ 6.17	\$
Bay Leaf	jar	2	\$ 9.99	\$ 19.98
Beef Base	jar		\$ 18.26	\$
Black Pepper	jar	1	\$ 5.67	\$ 5.67
Dry Shallot	jar	1	\$ 18.26	\$ 18.26
Cajun	lb.			
Cayenne, Ground	jar	0	\$ 8.00	\$
Chili Powder	jar	0.9	\$ 7.11	\$ 6.40
Cinnamon	jar	1	\$ 18.26	\$ 18.26
Cinnamon Sticks	jar		\$ 6.11	\$
Clove, Whole	jar		\$ 7.75	\$
Cooking Sherry	jar		\$ 7.26	\$
Cumin	indiv.		\$ 13.75	\$
Curry Powder	jar	1	\$ 8.77	\$ 8.77
Dry Chives	jar	1	\$ 8.46	\$ 8.46
Dill Weed	jar	0.1	\$ 18.26	\$ 1.83
Garlic, Gran.	jar	1	\$ 9.46	\$ 9.46
Ginger	jar	1	\$ 7.90	\$ 7.90
Grandma's Molasses	jar	1	\$ 6.28	\$ 6.28
Gumbo File	gallon		\$ 9.95	\$
Lemon Pepper	jar		\$ 8.61	\$
Mustard Seed	jar		\$ 8.60	\$
Nutmeg	jar		\$ 8.29	\$
Onion Powder	jar	0	\$ 8.54	\$
Oregano	jar	1	\$ 16.59	\$ 16.59
Paprika	jar	1	\$ 6.95	\$ 6.95
Parsley Leaves	jar	1	\$ 9.96	\$ 9.96
Pickling Spice	jar			
Poultry	jar		\$ 9.71	\$
Red Pepper Flakes	jar	0.2	\$ 9.06	\$ 1.81
Rosemary	jar	1	\$ 5.83	\$ 5.83
Sweet and Sour Sauce	jar	1	\$ 9.32	\$ 9.32
Sesame Seed	jar		\$ 9.95	\$ 9.95
Tony Chachere's Seasoning	jar		\$ 5.56	\$
Tarragon Leaves	gallon			
Thyme	jar	1	\$ 9.59	\$ 9.59
Vanilla Pure Extract	jar	0.2	\$ 8.23	\$ 1.65
White Pepper	jar		\$ 6.15	\$

OCT-06-2010 WED 10:38 AM

P. 011

Blackened-RDPSM	jar		\$	7.89	\$	
VINAIGRETTE/VINEGAR	jar	2	\$	8.63	\$	17.26
Balsamic Vinegar						
Malt Vinegar	case		\$	45.92	\$	
Raspberry Vinaigrette	case					
Sherry Vinegar	case		\$	38.45	\$	
White Distilled Vinegar	case		\$	28.18	\$	
Wine Vinegar	case		\$	24.39	\$	
Red Onions	lb		\$	0.66	\$	
Yellow Onions	case		\$	9.08	\$	
CANDIES/SNACKS	each		\$	1.89	\$	
M&M						
Assorted Chips	case	3	\$	22.13	\$	66.39
Cheese Crackers	case	2	\$	25.15	\$	50.30
Peanut 1.75oz	case		\$	22.77	\$	
Peanut Butter Crackers	case	1	\$	18.17	\$	18.17
Skittles	case		\$	18.71	\$	
Snickers	case	1	\$	19.78	\$	19.78
Trail Mix	case		\$	28.74	\$	
	case		\$	30.28	\$	
FOOD TOTAL						\$ 2,363.84
DRINKS						
Coke, 20 oz	case	7	\$	12.34	\$	86.38
Cero Sprite	case		\$	12.34	\$	
Coffee Energy	case		\$	23.14	\$	
Dasani Water, 20 oz	case	10	\$	4.58	\$	45.80
Diet Coke, 20 oz	case	1	\$	13.90	\$	13.90
Dr. Pepper	case	1	\$	12.34	\$	12.34
Diet Dr. Pepper	case	1	\$	19.20	\$	19.20
Diet Sprite, 20 oz	case	1	\$	19.20	\$	19.20
Diet Tonic, Med.	case		\$	13.17	\$	
Lemonade, 20 oz	case		\$	18.50	\$	
Nestle Tea	case		\$	19.20	\$	
Mr. Pibb	case		\$	19.20	\$	
Monster Energy	case		\$	16.50	\$	
Pibb Zero	case		\$	35.48	\$	
Gatorade	case	10	\$	16.50	\$	165.00
Sprite, 20 oz	case		\$	13.88	\$	
Zero Coca Cola	case		\$	12.34	\$	
FOUNTAIN DRINKS	case		\$	19.20	\$	
Coke		6	\$	64.58	\$	387.48
Diet Coke	indiv.	1	\$	54.25	\$	54.25
Dr. Pepper	indiv.	1	\$	54.25	\$	54.25
Sprite	indiv.		\$	54.25	\$	
Pineapple Juice	indiv.		\$	54.25	\$	
Club Soda	indiv.	1	\$	54.25	\$	54.25
DRINK TOTAL	indiv.		\$	27.88	\$	
						\$ 825.67
FOOD/DRINKS TOTAL						\$ 3,189.51
SUPPLIES						

OCT-06-2010 WED 10:39 AM

P. 012

Ajax Bleach Cleanser	each	0	\$ 1.98	\$
16-oz Styrofoam Cups	case	2	\$ 22.14	\$ 44.28
9x9 Foam Container	case		\$ 36.11	\$
Beverage Napkins	case	1	\$ 17.84	\$ 17.84
Bleach, Regular	case	0.1	\$ 17.42	\$ 1.74
Brite Ecolab	case	0.5	\$ 89.11	\$ 44.56
Butane Gas	case		\$ 40.58	\$
Comet Bleach Chlorine	case		\$ 21.19	\$
Clear Plastic Cup	case		\$ 12.24	\$
Doilies 12"	case		\$ 18.19	\$
Dawn Detergent	case	1	\$ 13.47	\$ 13.47
Detergent Mach Ultra Klene	case		\$ 99.90	\$
Detergent Pot Pan Pink	gallon		\$ 4.98	\$
Coffee Filters	gallon	2	\$ 6.54	\$ 13.08
Floor Cleaner	case	0	\$ 15.38	\$
Foam Plates	case		\$ 40.06	\$
Grille Bricks	case		\$ 32.88	\$
Lemon Fresh Cleaner	case		\$ 14.69	\$
Latex Gloves	gallon	0.1	\$ 7.19	\$ 0.72
Hand Lotion	box		\$ 4.15	\$
Multifold Towel	case		\$ 21.68	\$
Meal Kit Plasticware	case		\$ 30.51	\$
Mop Head, cotton	case		\$ 39.60	\$
Oven/Grille Cleaner	gallon		\$ 7.58	\$
Plastic Film	case	1	\$ 65.75	\$ 65.75
Plastic Lids	case	1	\$ 11.95	\$ 11.95
Pine Sol	case		\$ 17.06	\$
Red Ecolab	case	0.5	\$ 9.98	\$ 4.99
Sterno	case	0.6	\$ 14.25	\$ 8.55
Scrubbs	case	1	\$ 9.58	\$ 9.58
Thank you Bags	case		\$ 17.24	\$
Tissue Toilet	case	0.2	\$ 10.31	\$ 2.06
To Go Boxes	case	0.1	\$ 57.37	\$ 5.74
Toothpick, Frill	case		\$ 12.98	\$
Trash Can Liners	case	0.1	\$ 27.88	\$ 2.79
Unwrapped Straws	case		\$ 13.58	\$
White Ecolab	case	0.3	\$ 33.68	\$ 10.10
Pie Containers	case		\$ 141.39	\$
Foil Wrap	case	1	\$ 28.19	\$ 28.19
SUPPLIES TOTAL	case		\$ 11.12	\$
				\$ 241.11

\*\*\*TOTAL KITCHEN INVENTORY\*\*\*

\$ 3,430.62



OCT-06-2010 WED 10:40 AM

P. 013

Oakridge Country Club - Bar Inventory

		Unit Price	Bar	Storage	Total Count	Total Amount
<b>Beer</b>						
12oz	Abita Amber	\$1.44	1	36	37	\$ 53.28
12oz	Blue Moon	\$1.14	5	5	10	\$ 11.40
12 oz	Bud	\$ 0.89	16	192	208	\$ 185.12
12 oz	Bud Lite	\$ 0.89	26	180	206	\$ 183.34
12 oz	Coors Lite	\$ 0.87	23	32	55	\$ 47.85
12 oz	Corona	\$ 1.15	5	29	34	\$ 39.10
12 oz	Guinness Stout	\$ 1.25	7	53	60	\$ 75.00
12 oz	Heineken	\$ 1.25	11	29	40	\$ 50.00
12 oz	Michelob Ultra	\$ 1.00	3	9	12	\$ 12.00
12 oz	Miller Lite	\$ 0.87	20	26	46	\$ 40.02
12 oz	Shiner Bock	\$ 0.89	15	45	60	\$ 53.40
12 oz	Molson golden	\$ 0.77	0	12	12	\$ 9.24
12 oz	Guinness	\$ 1.25			0	\$ -
<b>Keg Beer</b>						
Keg	Shiner Bock	\$ 100.00	1		1	\$ 100.00
Keg	Coors Lt	\$ 89.40			0	\$ -
Keg	Amber Bock	\$ 117.25	0.5	1.5	2	\$ 234.50
Keg	Budlight	\$ 89.40	1		1	\$ 89.40
Keg	Miller Lite	\$ 89.40	0.7		0.7	\$ 62.58
Total Beer						\$ 1,246.23
<b>Wine</b>						
<b>White Wines</b>						
750 mL	Frei Brothers Chard	\$ 14.98	1	2	3	\$ 44.94
750 mL	La Crema Chard	\$ 16.54	0.5	1	1.5	\$ 24.81
750 mL	Karla Chardonnay	\$ 11.14	1	0	1	\$ 11.14
750 mL	Oakridge Chardonnay	\$9.41		1	1	\$ 9.41
750 mL	Sutter Home	\$4.79		0	0	\$ -
750 mL	Helena Ranch Chardonnay	\$ 4.45	1	0	1	\$ 4.45
750 mL	Smoking Loon Cabernet	\$ 7.18			0	\$ -
750 mL	Clos Du Bois	\$25.98		1	1	\$ 25.98
750 mL	Greg Norman Pinot Noir	\$12.11			0	\$ -
750 mL	Greg Norman Chardonnay	\$ 11.98	0.9	7	7.9	\$ 94.64
750 mL	Big House Red	\$ 8.56		0	0	\$ -
750 mL	Helena Ranch Cabernet	\$ 4.45	0.5	0	0.5	\$ 2.23
750 mL	Helena Ranch Merlot	\$ 4.45			0	\$ -
750 mL	Oakridge OZV Zinfandel	\$9.41		0	0	\$ -
750 mL	Oakridge Pinot Noir	\$9.41	12	0	12	\$ 112.92
750 mL	Oakridge Napa Red	\$20.89		6	6	\$ 125.34
750 mL	Cooking White Wine	\$ 11.97			0	\$ -
750 mL	Cooking Red Wine	\$ 11.97			0	\$ -
750 mL	Marsala	\$ 7.98		0	0	\$ -
750 mL	Helena Ranch White Zinfandel	\$ 4.17		0	0	\$ -
Misc Wine	Baret White Zinfandel	\$ 5.83	1		1	\$ 5.83

750 mL	Martini & Rosi Red	\$ 4.99	0	0	\$ -
750 mL	Martini & Rosi White	\$ 4.99	1	2.1	\$ 15.47
<b>Champagnes</b>					
750 mL	Wycliff Brut	\$3.25	2	2	\$ 6.50
750 mL	Sparkling Grape Juice	\$ 3.21	0	0	\$ -
<b>Total Wine</b>					
<b>6 393.36</b>					
<b>Liquor</b>					
<b>Cordials</b>					
LT	Amaretto Di Saronno	\$ 23.50	0.5	1.5	\$ 47.00
LT	B&B	\$ 35.20	0.8	0.8	\$ 28.16
LT	Bailey's Irish Crème	\$ 24.27	0.4	8	\$ 203.87
LT	Blackberry Brandy	\$ 8.11	0.7	0.7	\$ 5.68
LT	Blue Curacao	\$ 7.75	0.8	0.8	\$ 6.20
LT	Butterscotch Schnapps	\$ 9.18	0	1	\$ 9.18
LT	Chambord	\$ 25.20	0	0	\$ -
LT	Christian Brothers Brandy	\$ 10.95	0.7	0.7	\$ 7.67
LT	Crème de Almond	\$ 6.65	0.8	0.8	\$ 5.32
LT	Crème de Banana	\$ 7.54	0.2	0.2	\$ 1.51
LT	Crème de Coffee	\$ 7.15	1	1	\$ 7.15
LT	Crème de Menth - green	\$ 6.40	0.1	0.1	\$ 0.64
LT	Crème de Menthe -White	\$ 6.54	0.5	0.5	\$ 3.27
LT	Drambuie	\$ 34.46	0.02	1	\$ 35.15
LT	Everclear	\$ 11.55	0	0	\$ -
LT	Frangelico	\$ 27.40	0	0	\$ -
LT	Godiva White Choc	\$ 26.64	0.5	1	\$ 39.96
LT	Grand Marnier	\$ 35.61	0	0	\$ -
LT	Hennesy VSOP	\$ 26.89	0	0	\$ -
LT	Irish Mist	\$ 19.77	0	0.5	\$ 29.66
LT	Kahlua	\$ 23.20	0.4	3.4	\$ 18.56
LT	Orange Curacao	\$ 6.48	1	1	\$ 6.48
LT	Peach Brandy	\$ 9.09	0.7	0.7	\$ 6.36
LT	Peach Tree Schnapps	\$ 9.11	1	1	\$ 9.11
LT	Peppermint Schnapps	\$ 9.11	0	0	\$ -
LT	Raspberry Liquor Razzmatazz	\$ 9.11	0.4	2	\$ 21.86
LT	Sambuca	\$ 19.31	0.5	2	\$ 48.28
LT	Tia Maria	\$ 21.96	0.4	2	\$ 52.70
LT	Triple Sec	\$ 4.93	0	26	\$ 128.18
LT	Tuaca	\$ 24.20	0.2	1	\$ 29.04
LT	Sour Apple Pucker	\$ 9.11	0	0	\$ -
<b>Gin</b>					
LT	Beefeater	\$ 22.24	0	0	\$ -
LT	Bombay Dry	\$ 20.90	0.8	0.8	\$ 33.44
LT	Bombay Sapphire	\$ 24.76	0	0	\$ -
LT	Rikoff	\$ 16.84	0	0.8	\$ 54.72
LT	Tanqueray	\$ 28.57	0.8	1	\$ 51.48
<b>Tequila</b>					
LT	Patron	\$ 38.10	0	0	\$ -
LT	Cuervo Gold	\$ 18.61	1.2	0	\$ 22.33
<b>Total</b>					
<b>10 10.17</b>					

OCT-06-2010 WED 10:42 AM

P. 015

<b>Rum</b>						
LT	Bacardi Superior	\$ 13.63	0.4	0	0.4	\$ 5.45
1.75 LT	Malibu Rum	\$ 21.59	0.2	0	0.2	\$ 4.32
LT	Myers Dark	\$ 20.80	0.2	0	0.2	\$ 4.16
LT	Ron Castillo Silver	\$ 7.66	0	0	0	\$ 0
	Captain Morgans	\$ 18.89	0.8	0	0.8	\$ 15.11
Bourbon	Captain Morgan Parrot Bay	\$ 16.92		0.8	0.8	\$ 13.54
750 ML	Basil Hayden	\$ 28.53	0.4	5	5.4	\$ 154.06
750 ML	Bookers	\$ 38.69	0.4		0.4	\$ 15.48
750 ML	Blanton's	\$ 23.41		2	2	\$ 86.22
LT	CC	\$ 16.47	0	0	0	\$ 0
LT	Crown Royal	\$ 29.72	0.5	0	0.5	\$ 14.86
LT	Jack Daniels	\$ 22.79	0	0	0	\$ 0
LT	Jagermifter	\$ 30.28	0.1	2	2.1	\$ 65.69
LT	Jamesons Irish	\$ 26.48	0.8	0	0.8	\$ 21.18
LT	Jim Beam	\$ 15.32	0.2	2	2.2	\$ 33.70
LT	Seagram 7	\$ 19.74	1	0	1	\$ 19.74
LT	Seagram VO	\$ 19.77	0.6	0.01	0.61	\$ 12.06
LT	Southern Comfort	\$ 17.29	0.5	3.4	3.9	\$ 67.43
LT	Weiler	\$ 23.33	0.1	0	0.1	\$ 2.33
1.75	Woodford Resv	\$ 51.62	0.01	1	1.01	\$ 52.14
LT	Woodford Resv Kenil Durby	\$ 31.61		1	1	\$ 31.61
LT	Wild Turkey 101	\$ 22.99	0.4	3	3.4	\$ 78.17
LT	Kentucky Deluxe	\$ 8.07	0.3	6	6.3	\$ 38.24
LT	Makers Mark	\$ 26.35	0	0	0	\$ 0
<b>Scotch</b>						
LT	Famous Grouse	\$ 22.59	0.5	2	2.5	\$ 56.48
LT	Chivas Regal	\$ 32.88	0.8	0	0.8	\$ 26.30
LT	Dewars	\$ 24.50	0		0	\$ 0
LT	Glenfiddich	\$ 40.55	0.4	0.4	0.8	\$ 32.44
LT	Glenlivet	\$ 40.15	0		0	\$ 0
LT	Highland Mist	\$ 7.70		3	3	\$ 23.10
LT	J&B	\$ 25.32	0	0	0	\$ 0
LT	Johnny Walker Black	\$ 37.63		0	0	\$ 0
LT	Johnny Walker Red	\$ 25.78	0	0	0	\$ 0
LT	Pinch	\$ 28.35	0	1	1	\$ 28.35
<b>Vodka</b>						
LT	Absolut	\$ 24.07	0	0.02	0.02	\$ 0.48
LT	Sky	\$ 18.17	0	0	0	\$ 0
LT	Smirnoff	\$ 14.46	0	0	0	\$ 0
LT	Stoll Peppar	\$ 19.33		0	0	\$ 0
LT	Stoll	\$ 19.33	0		0	\$ 0
LT	Kettle One	\$ 24.51	0	0	0	\$ 0
LT	Grey Goose	\$ 30.43				\$ 0
LT	Belvedere	\$ 31.95	0	3	3	\$ 95.85
1.75 LT	McCormick Vodka	\$ 11.28		0.5	0.5	\$ 15.64
<b>Total Liquor</b>						\$ 1,917.93
<b>Bar Mixes</b>						
LT	Ocean Spray Bloody M	\$ 3.76			0	\$ 0
LT	Major Peter	\$ 3.98			0	\$ 0
LT	Roses Grehahine	\$ 4.32	0.8		0.8	\$ 3.46
LT	Diet Tonic	\$ 1.50		2	2	\$ 3.00

OCT-06-2010 WED 10:43 AM

P. 016

LT	Roses Lime	\$ 6.75	0	5.5	6.5	\$ 31.63
LT	Zing Zang Bloody Mary Mix	\$ 5.05	1.5	0	1.5	\$ 7.58
LT	Pina Colada Mix	\$ 4.37	0	0	0	\$
LT	Peach Mix	\$ 4.37	0	5	5	\$ 21.85
LT	Finest Call Strawberry	\$ 4.05	0	0	0	\$
LT	Finest Call Margarita Mix	\$ 4.05	0	0	0	\$
	Parrier	\$11.19			0	\$
	Total Bar Mixes					\$ 67.51
	Grand Total					\$3,624.12